

Oak Shores II (John E. King)
Single Loan Claims

Claim #	Date Claim Filed	Name/Address	Total Claim Amount Relating to the Oak Shores II (John E. King) Loan	Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)	Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan
10725-01460	11/16/2006	1989 Duesing Family Trust Dated 1/31/89 C/O Duesing, Steven & Deborah Ttees 1701 Golden Oak Dr Las Vegas, NV 89117-1453	175,719.00	35,117.06	140,601.94
10725-00881	10/31/2006	Adams, Michael 1730 Winter Moon Ct Reno, NV 89523	100,675.82	-	100,675.82
10725-02373	1/16/2007	Aquino, John P & Lisa 2950 Cabrillo St San Francisco, CA 94121-3532	50,000.00	10,033.44	39,966.56
10725-02167	1/12/2007	Benz Family Trust Dtd 7/1/95 Bernard D & Margaret W Benz Ttees 1265 Old Foothill Rd Gardnerville, NV 89460	81,366.44	10,033.44	30,649.78
10725-00430	10/4/2006	Dupin, William & Penny 545 Cole Cir Incline Village, NV 89451	10,238.91	-	10,238.91
10725-00020-2	12/12/2006	Falvai, Brenda 252 North Paseo De Juan Anaheim, CA 89101	37,860.24	10,033.44	27,826.80
10725-02544	6/11/2007	Fischer Family Trust Dtd 6/9/95 C/O Aloys & Joyce Fischer Ttees PO Box 579901 Modesto, CA 95357-5901	121,023.33	10,033.44	110,989.89
10725-00757	10/26/2006	Higgins, Kevin 10413 Mansion Hills Ave Las Vegas, NV 89144	100,000.00	20,066.89	79,933.11

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10725-01832	12/29/2006	Jack S Tiano Accountancy Corp 32351 Via Antibes Dana Point, CA 92629-3442	52,673.28	10,033.44	42,639.84
10725-02455	5/31/2007	Johansen Family Trst Dtd 10/23/87 Amended 6/11/04 C/O Leif A & Roberta K Johansen Trustees PO Box 2773 Truckee, CA 96160-2773	100,447.47	30,100.33	70,347.14
10725-01867	1/5/2007	Kefalas, Chris & Kathy 2806 Rambler Valley Drive Cedar Park, TX 78613-1653	50,000.00	10,033.44	39,966.56
10725-01145	11/8/2006	Leblanc, Jean-Jacques – IRA Po Box 6434 Incline Village, NV 89450-6434	39,761.00	-	39,761.00
10725-00873	11/1/2006	Marston, John M & Linda S 12441 Road 44 Mancos, CO 81328	102,950.92	20,066.89	82,884.03
10725-02247	1/12/2007	Mcquerry Family Trust William Mcquerry 318 Singing Brook Cir Santa Rosa, CA 95409-6483	97,985.38	-	97,985.38
10725-02345	1/16/2007	Moore, Raymond C & Rose 902 University Ridge Dr Reno, NV 89512	80,955.52	-	40,477.76
10725-00200	9/20/2006	MW Gorts & Company Michael Gorts 7820 Emerald Harbor Ct Las Vegas, NV 89128	100,000.00	-	100,000.00

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10725-01528	11/30/2006	Nelson, James 408 N Berry Pine Rd Rapid City, SD 57702	25,971.00	10,033.44	15,937.56
10725-02573	10/5/2007	Nelson, James 408 N Berry Pine Rd Rapid City, SD 57702	10,033.44	-	10,033.44
10725-01899	1/9/2007	Nirenstein 1992 Revoc Trust, Allen M & Dorothy H Dtd 3/4/92 C/O Allen & Dorothy Nirenstein Ttees 403 Woodland Road Kentfield, CA 94904-2635	100,000.00	-	100,000.00
10725-00645	10/10/2006	Ramon L & Linda L Snyder Family Trust Dtd 10/14/98 C/O Ramon L & Linda L Snyder Ttees 405 Grayeagle Ct Lincoln, CA 95648-8676	125,000.00	25,083.61	99,916.39
10725-02558	6/15/2007	Robert C Toombes And Patsy G Toombes Po Box 11665 Zephyr Cove, NV 89448-3665	100,000.00	20,066.89	79,933.11
10725-00537	10/10/2006	Ruegg Living Trust Dtd 11/28/94 Frank C & Margaret S Ruegg Ttees 107 Navigator Ln Friday Harbor, WA 98250-6017	75,000.00	15,050.17	59,949.83
10725-01788	12/13/2006	Spring, Donald W & Evelyn Mae 3153 Canyon Oaks Ter Chico, CA 95928-3987	52,219.00	-	52,219.00

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10725-00375	10/2/2006	Underpass Trust Ronald Montesant Tee 5121 Big River Ave Las Vegas, NV 89130	50,000.00	10,033.44	39,966.56
10725-00502	10/9/2006	Wanda Wright Revocable Living Trust C/O Wanda C Wright Trustee 16500 Pyramid Way Reno, NV 89510-8711	54,200.00	-	54,200.00

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10725-02411	1/18/2007	Allen M & Dorothy H Nirenstein 1992 REV Trust Dtd 3/4/92 Allen & Dorothy Nirenstein Tees 403 Woodland Rd Kentfield, CA 94904-2635	805,639.26	-	20,066.89	-
10725-02207	1/5/2007	Barcia, Daniel 1600 Picket Ct Reno, NV 89521	225,000.00	50,000.00	-	50,000.00
10725-01445	11/14/2006	Brehmer, Hannah 188 Beacon Hill Dr Ashland, OR 97520	298,569.00	65,000.00	13,043.48	51,956.52
10725-01555	12/6/2006	Castillo, Tito 13390 Parkside Ter Cooper City, FL 33330	423,845.13	73,716.08	-	73,716.08
10725-02215	1/12/2007	Charles B Anderson Trust Janet L Chub, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	185,281.09	32,764.51	32,107.02	657.49
10725-02173	1/12/2007	Cook Jt Ten, Aldon G & Deedra 259 Hammock Terrace Venice, FL 34293-1012	285,580.12	50,000.00	10,033.44	39,966.56
10725-02030	1/11/2007	Daniel D Newman Trust Dtd 11/1/92 C/O Daniel D Newman Trustee 125 Elysian Dr Sedona, AZ 86336	1,428,037.34	85,000.00	17,056.86	67,943.14

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10725-01416	12/4/2006	Davis, Patrick & Susan IRA 737 Bannerman Lane Fort Mill, SC 29715	75,500.00	17,500.00	-	17,500.00
10725-02382	1/16/2007	Essaff Family Trust Dtd 6/18/02 Robert & Cindy H Essaff Ttees 2860 Heybourne Rd Minden, NV 89423	3,198,368.02	100,000.00	20,066.89	79,933.11
10725-02467	6/1/2007	Foxcroft Living Trust Dtd 1/10/02 Fred J & Roberta Foxcroft Ttees PO Box 362 Carnelian Bay, CA 96140-0362 And Foxcroft Living Trust Dtd 1/10/02 Fred J & Roberta Foxcroft Ttees 6216 Citrine Drive Carlsbad, CA 92009	553,778.99	50,000.00	10,033.44	39,966.56
10725-01914	1/10/2007	Gilbert Manuel Living Trust Dtd 1/3/92 C/O Gilbert Manuel Tee 4617 Constitution Ave Ne Albuquerque, NM 87110	486,748.60	50,000.00	10,033.44	39,966.56
10725-01915	1/10/2007	Hausler Jr Living Trusr Dtd 1/3/92, Edwin L C/O Edwin L Hausler Tee 4617 Constitution Ave NE Albuquerque, NM 87110	486,748.60	50,000.00	10,033.44	39,966.56

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10725-02117	1/11/2007	Janet P Johnson Living Trust Dated 7/14/04 Janet P & Charles E Johnson Ttees 17 Front St Palm Coast, FL 32137	936,603.82	100,000.00	20,066.89	79,933.11
10725-01314	11/13/2006	John E Michelsen Family Trust John F Murtha Esq PO Box 2311 Reno, NV 89505	236,764.00	49,812.00	10,033.44	39,778.56
10725-02124	1/11/2007	Joy Investment Inc A Nevada Corporation 5280 S Eastern Ave., Suite D-3 Las Vegas, NV 89119 And Joy Investment Inc A Nevada Corporation 8080 Harborview road Blaine, WA 98230	1,818,940.00	175,000.00	35,117.06	139,882.94
10725-02205	1/12/2007	Lorin Loughlin & Rand Yazzolino 1259 Bags Blvd Sonoma, CA 95476	250,000.00	100,000.00	20,066.89	79,933.11
10725-02178	1/12/2007	Marshal Brecht Trust Dtd 2/5/86 Marshall J & Janet L Brecht Trustees 640 Colonial Cir Fullerton, CA 92835	3,418,022.00	100,000.00	20,066.89	79,933.11
10725-01312	11/13/2006	Michelsen, Gary A John F Murtha Esq PO Box 2311 Reno, NV 89505	543,373.00	49,812.00	10,033.44	39,778.56

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10725-01208	11/10/2006	Monighetti, Pete 6515 Frankie Ln Prunedale, CA 93907	1,509,963.55	39,761.00	10,033.44	29,727.56
10725-02044	1/11/2007	Naylon, Dominique Po Box 2 Topaz, CA 96133	1,168,297.62	100,000.00	-	100,000.00
10725-02170	1/12/2007	Neal, Ronald Douglas 22853 Boxwood Ln Santa Clarita, CA 91390-4155	282,277.38	50,000.00	10,033.44	39,966.56
10725-01923	1/10/2007	O'Riordan, John E & Sonhild A 2745 Hartwick Pines Dr Henderson, NV 89052-7002	3,476,504.52	325,000.00	65,217.39	259,782.61
10725-01865	1/10/2007	Oosthuizen, Adrian Jr 5860 Lausanne Dr Reno, NV 89511	2,711,295.30	100,000.00	-	100,000.00
10725-02550	6/18/2007	Osvaldo Zunino Living Trust Dated 12/18/98 C/O Osvaldo Zunino Trustee 3575 Tioga Way Las Vegas, NV 89109-3340	620,000.00	200,000.00	40,133.78	159,866.22
10725-02423	1/12/2007	Pinsker, Donald H 8650 W Verde Way Las Vegas, NV 89149-4145	1,633,057.16	140,000.00	-	140,000.00
10725-02496	6/4/2007	Richard N Krupp 101 State Pl Ste I Escondido, CA 92029-1365	250,167.22	250,000.00	50,167.22	199,832.78

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10725-01409	12/4/2006	Ronning, Grable B PO Box 7804 Incline Village, NV 89452-7804	80,262.00	20,066.89	20,066.89	-
10725-00774	10/27/2006	Sklar, Barbara 2429 Bryan Ave Venice Beach, CA 90291	200,000.00	50,000.00	10,033.44	39,966.56
10725-01960	1/10/2007	Souza Jt Ten, David A & Elizabeth M 542 Socorro Ct Reno, NV 89511	1,031,654.42	70,000.00	-	70,000.00
10725-01415	12/4/2006	Spectrum Capital LLC 6167 Jarvis Ave # 304 Newark, CA 94560-1210	40,131.24	10,238.91	10,033.44	205.47
10725-01872	1/8/2007	Susskind, Robert 9900 Wilber May Pkwy #206 Reno, NV 89521	306,214.00	50,000.00	10,033.44	39,966.56
10725-02291	1/12/2007	Terry R Helms Living Trust Dtd 11/11/94 Terry Helms 809 Upland Blvd Las Vegas, NV 89107-3719	11,155,754.80	1,000,000.00	200,668.90	799,331.10
10725-02481	6/4/2007	Tobias Von Euw Revocable Trust Dated 11/23/04 C/O Tobias Von Euw Trustee Sun City Aliante 7431 Lintwhite St North Las Vegas, NV 89084-2500	1,468,967.93	50,000.00	-	50,000.00

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10725-00437	10/4/2006	Toombes, Patsy Po Box 11665 Zephyr Cove, NV 89448	371,435.14	100,000.00	-	100,000.00
10725-00271	9/27/2006	Tuch, Cary & Carol 11445 Gerald Ave Granada Hills, CA 91344-3623	100,000.00	50,000.00	10,033.44	39,966.56
10725-02123	1/11/2007	Universal Management Inc A Nevada Corp 8080 Harborview Rd Blaine, WA 98230	1,438,118.00	50,000.00	10,033.44	39,966.56
10725-02318	1/13/2007	USA Commercial Real Estate Group C/O Jeffrey R Sylvester Esq Sylvester & Polednak Ltd 7371 Prairie Falcon Rd, Ste 120 Las Vegas, NV 89128	10,719.49	204.78	-	204.78
10725-01694	12/11/2006	Wahl, David Po Box 8012 Mammoth Lakes, CA 93546	289,414.18	50,000.00	-	50,000.00
10725-02315	1/13/2007	Wahl, David C Po Box 8012 Mammoth Lakes, CA 93546	144,224.96	50,000.00	-	50,000.00
10725-01412	12/4/2006	Wildwater Limited Partnership C/O Eric Ronning P.O. Box 7804 Incline Village, NV 89452	42,884.61	10,033.44	10,033.44	-

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